Danmarks Nationalbank, Langelinie Allé 47, 2100 København Ø, Danmark

Bruger:	**Signe Krogstrup**	**Headers**		**Dimensioner**	
Medarbejdernummer:	1486	Land / Destination:	Portugal / Sintra	Projekt:	
Initialer:	SKRO	Formål:	ECB Forum on Central Banking 2026	Afdeling:	100
Afregningsnr.:	20369	Dato fra:	28-06-26	Sted:	
Type:	Rejse (tjeneste og møder)	Dato til:	02-07-26	Formål:	
Status:	Lukket	Kontrol kommentar:			

Udgiftsposter

Dato	Købssted	Kategori	Bemærkning	Type	📎	Valuta beløb	Kurs	Beløb	Dimensioner
01-06-26	BCD TRAVEL	Flybilletter	København-Lissabon t/r 28. juni til 2. juli 2026	Diners Club	1			4.976,78 kr.	Afdeling: 100
02-06-26	ALIVE PORTUGAL	Diverse rejseomk. i øvrigt	Deltagergebyr	Eurocard	1	1584.00 EUR	755.31944	11.964,26 kr.	Afdeling: 100
28-06-26	PENHA LONGA HOTEL	Fortæring	Aftensmad 28. juni 2026	Eurocard	1	45.50 EUR	755.42857	343,72 kr.	Afdeling: 100
28-06-26	TAXIS SIMPLICIO QUINTA	Taxa	Taxi fra lufthavnen til Sintra 28. juni 2026	Eurocard	1	90.00 EUR	755.43333	679,89 kr.	Afdeling: 100
28-06-26	GATE RETAIL TAP	Fortæring	Kaffe i flyet 28. juni 2026	Eurocard	1	6.10 EUR	755.40984	46,08 kr.	Afdeling: 100
28-06-26	BOLT.EU/O/2606280652	Taxa	Taxi fra Frederiksberg til lufthavnen 28. juni 2026	Eurocard	1			436,00 kr.	Afdeling: 100
02-07-26	THE RITZ CARLTON PENHA	Hotel	Penha Longa Resort 28. juni-2. juli 2026	Eurocard	1	1276.50 EUR	754.14884	9.626,71 kr.	Afdeling: 100
02-07-26	TAP0470019685769	Diverse rejseomk. i øvrigt	Tilkøb af fast track i Lissabon lufthavn 2. juli 2026	Eurocard	1			97,00 kr.	Afdeling: 100
02-07-26	AREAS PORTUGAL SA	Fortæring	Fortæring til rejsen 2. juli 2026	Eurocard	1	11.00 EUR	755.36364	83,09 kr.	Afdeling: 100
02-07-26	DRIVR	Taxa	Taxi fra lufthavnen til Frederiksberg 2. juli 2026	Eurocard	1			557,00 kr.	Afdeling: 100

Oversigt

Udgiftsposter - Firma kort	28.810,53 kr.
I alt omkostning	28.810,53 kr.
Til udbetaling	0,00 kr.

Historik

Status		Dato
Åben	Signe Krogstrup (Hanne Fabricius)	10-06-26 08:01
Indsendt	Signe Krogstrup (Hanne Fabricius)	09-07-26 11:46
Verificeret	Signe Krogstrup (Hanne Fabricius)	09-07-26 11:46
Godkendt	Kreditor Kreditor (Janie Altenburg)	13-07-26 08:06
Godkendt	Carina Moselund Jensen	15-07-26 10:40
Behandlet	Carina Moselund Jensen	15-07-26 10:40
Lukket	ZeBon Support	16-07-26 06:30

BCD Travel Danmark A/S
RAMSINGSVEJ 30
2500 VALBY

Telefon	+45 70715470
Fax	
E-mail	noreply@bcdtravel.dk
Internet	www.bcdtravel.dk
Afdeling	0035

BCD Travel Danmark A/S - RAMSINGSVEJ 30 - 2500 VALBY

DANMARKS NATIONALBANK
LANGELINJE ALLÉ 47
2100 KOBENHAVN O

Faktura

Dato: 01.06.2026
Dossier: 1563906
Kundenummer: 02500559
Kundens momsnr: DK61092919
Fakturanummer: 14652187

Bestilt af: HANNE FABRICIUS
Ordredato: 01.06.2026
Agent: 9999AA
Side: 1 af 1

Rejsende: KROGSTRUP/SIGNE MS
Afrejsedato: 28.06.2026
INITIALS
SKRO

Dokumentntr:	0473457764049 / Economy	Bookingnummer:X9VWKO			EXP:9999AA	
		Netto	**Moms %**	**Moms**	**Brutto**	
	Air BSP international (Special Fares) (AIRBSPSPFI) COPENHAGEN / LISBON / COPENHAGEN	4 901,00	0,00	0,00	4 901,00 DKK	
Afrejse	28.06.2026					
Leverandør:	TAP - Air Portugal Aeroporto de Lisboa, Building 27, 10th Floor ., 1704-801 Lisbon (Portugal)					
Dokumentnr:	0473457764049	Servicedato: 01.06.2026	Bookingnummer:1563906			EXP:9999AA
			Netto	**Moms %**	**Moms**	**Brutto**
	Fee Air Europe (FAD007)		59,00	25,00	14,75	73,75 DKK
Leverandør:	BCD Travel Denmark A/S					
Dokumentnr:		Servicedato: 01.06.2026	Bookingnummer:1563906			EXP:9999AA
			Netto	**Moms %**	**Moms**	**Brutto**
	Fee Payment Process (MERDOM)		1,62	25,00	0,41	2,03 DKK
Leverandør:	BCD Travel Denmark A/S					

Moms på vegne af service udbyder.

Totalbeløb: 4 976,78 DKK

Moms %	**Netto beløb**	**Momsbeløb**
25 %	60,62 DKK	15,16 DKK
0 %	4 901,00 DKK	0,00 DKK

Betalingsoplysninger:

Betalingsmetode:	**Kreditkortnummer:**	**Betalt via:**	**Dato:**	
Diners Club	361485XXXXXX4107	BCD	01.06.2026	-4 901,00 DKK
Diners Club	361485XXXXXX4107	BCD	01.06.2026	-73,75 DKK
Diners Club	361485XXXXXX4107	BCD	01.06.2026	-2,03 DKK

Udestående beløb: 0,00 DKK

BCD Travel Danmark A/S optræder alene som agent for transport-/flyselskabet, som er ansvarlig for den korrekte gennemførelse af transporten. Generelle aftalevilkår og betingelser: Iht. til kontrakt eller som anført på www.bcdtravel.dk.
BCD Travel Denmark A/S only acts as the agent of the transport company/airline, which is responsible for the transport being effected correctly. General Terms and Conditions: According to contract or as stated on www.bcdtravel.dk.

ATCUD: J6ZHFZKW-11000098

Sede / Head Office
Alive Portugal-Agência de Viagens S.A.
Rua do Zambeze, nº 303
Porto
4250 - 505 Porto
Contribuinte: 510144160
Capital Social de 100.000 Euros
C.R.C. de Lisboa sob o nº 510144160
RNAVT Nº: 3241
URL: www.alivetravel.com * www.fcm.travel

Exmos.(s) Sr.(s)
Danmarks Nationalbank
Langelinie Allé 47
Copenhagen
2100
Dinamarca 20943

Para pagamento via Visa ou Mastercard
To pay your invoice via Visa or Mastercard
PAY HERE

ProForma Invoice
Nº 11000098

Vat nº	Currency	Date	Page	ORIGINAL
61092919	EUR	01-06-2026	1/ 1	

Y.Reference	Requested By	File	Service	Destination
ECB Forum 2026	Luis Brito	11 000003/26	29-06-2026	Portugal

Description	QTD	Unit. Price	VAT	Total
Registration fee payment of €1,500	1	1 500.00	1)	1 500.00
Unicre network fee for credit card payments	1	84.00	1)	84.00

EUR:One Thousand Five Hundred and Eighty Four Euro

Table Summary of VAT

Code	Incidence	Amount
0.00%	1584.00	0.00

Total Services:	1 584.00
VAT:	0.00
Total Payable:	1 584.00

1) Nao Isento_Regime margem de lucro-Ag. Viagens

Documento Processado por Computador / Processed by computer - Este documento não serve de factura
Powered by SIGAV @ - 01-06-2026 16:20 - ppascoal

Telefone: . Email: info@alivetravel.com

Contas Bancárias / Bank Account:

MG	IBAN:PT50 0036 0032 99100391419 59	SWIFT CODE:MPIOPTPL	MOEDA: EUR
Millennium BCP	IBAN:PT50 0033 0000 45430474965 05	SWIFT CODE:BCOMPTPL	MOEDA: EUR
CGD	IBAN:PT50 0035 0303 00102710130 47	SWIFT CODE:CGDIPTPL	MOEDA: EUR
Novo Banco	IBAN:PT50 0007 0000 00347133707 23	SWIFT CODE:BESCPTPL	MOEDA: EUR

Sede / Head Office
Alive Portugal-Agência de Viagens S.A.
Rua do Zambeze, nº 303
Porto
4250 - 505 Porto
Contribuinte: 510144160
Capital Social de 100.000 Euros
C.R.C. de Lisboa sob o nº 510144160
RNAVT Nº: 3241
URL: www.alivetravel.com * www.fcm.travel

ATCUD: J6ZHFZKW-11000098

Exmos.(s) Sr.(s)
Danmarks Nationalbank
Langelinie Allé 47
Copenhagen
2100
Dinamarca 20943

Para pagamento via Visa ou Mastercard
To pay your invoice via Visa or Mastercard
PAY HERE

ProForma Invoice
Nº 11000098

Vat nº	Currency	Date	Page	
61092919	EUR	01-06-2026	1/ 1	**DUPLICADO**

Y.Reference	Requested By	File	Service	Destination
ECB Forum 2026	Luis Brito	11 000003/26	29-06-2026	Portugal

Description	QTD	Unit. Price	VAT	Total
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Telefone: . Email: info@alivetravel.com

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CGD	IBAN:PT50 0035 0303 00102710130 47	SWIFT CODE:CGDIPTPL	MOEDA: EUR
Novo Banco	IBAN:PT50 0007 0000 00347133707 23	SWIFT CODE:BESCPTPL	MOEDA: EUR

REDUNIQ

PENHA LONGA HOTEL
GOLF RESORT
SINTRA
Ident. TPA: 00032300
26-06-28 18:18:53
Per:052 Tr:003 Mg230
MASTERCARD
CARTAO: ****6037
TC: 4EA68F984C6D35F9
A0000000041010
MasterCard

COMPRA	45,50€

Id.Estab: 0000476408
AUT:444459 MC C C EE

REDUNIQ
CÓPIA CLIENTE

PROCESSADO POR SIBS

myPOS

TAXIS SIMPLICIO QUINTA

SAO JULIAO DO T PORTUGAL
2660-456 1 ZAMBUJAL BECO DO CAIX
TID:80347175 MID:0000000009009089
DATA: 28/06/26 HORA: 17:26:15

MasterCard
MASTERCARD
CARTÃO N: XXXX-XXXX-XXXX-6037
CARTÃO LIDO
PAGAMENTO
MONTANTE 90.00 EUR

VERIFICADO PELO PIN
ASSINATURA NÃO REQUERIDA

APROVADO/STAN 000346/COD
AUTENTICAÇÃO 447230/RRN
617916145025/AID
A0000000041010/CID 80

ACEITO A TRANSAÇÃO
RETER RECIBO

CÓPIA CLIENTE

OBRIGADO!

Flight Date: 28 June 2026
Flight: 753 CPH-LIS
Barset Number : 8052
Transaction Date: 2026-06-28T11:34:51.332
Transaction ID: e7a5df44-9f81-41d0-8495-65db20898530
Transaction Type: Standard Sale

Item	Qty	Total
Delta Coffee @€3.00	1	€3.00
Sparkling Water @€3.10	1	€3.10
Subtotal (EUR)		€6.10
Total		**€6.10** EUR

Payment Details

Card Name:	MasterCard
Card Number:	************6037
Transaction Data Source:	NFC
CVM:	No Cardholder Verification
Merchant ID:	852401018
AAC:	7E622A91F944F487
AIP:	1980
TVR:	0000008001
AID:	A0000000041010
App Version:	0002
TSI:	0000
Auth Code:	Y1
Payment (EUR):	€6.10
Auth Mode:	Issuer

Fakturanr. DK1126-376071

Dato: 28.06.2026

Modtager:

Signe Krogstrup

Bolt Rides DK ApS
Kristen Bernikows Gade 13, 1105, Copenhagen, Denmark
E-mail: denmark@bolt.eu
Registreringsnummer: 40547746
CVR-nummer.: DK40547746
Chaufførkortnummer: 675064
Nummerplade: BM98264

Start: Emanuel Olsens Vej 2, Frederiksberg 2000 (28.06.2026 10:31)
Slut: Terminal 2, Københavns Lufthavn (CPH) (28.06.2026 10:57)

Ydelse	Samlet sum (DKK)
Turpris	**436.00**

I alt (DKK): **436.00**

Opkrævet •••• 6037: **436.00**

Fatura Original

PENHA LONGA
Resort

FATURA RECIBO/INVOICE RECEIPT

Número/*Folio No*	: FR LISRZ/97602	Signe Krogstrup	
Data /Date	: 2026-07-02	Danmarks Nationalbank	
Página/*Page*	: 1 **de**/*of* 3	Langelinie Alle 47	
		Copenhagen 2100	
		Denmark	
		N.º Contribuinte/Tax ID	Consumidor final
Quarto/*Room No*	: 310	**Hóspede**/*Guest*	:
Chegada/*Arrival*	: 2026-06-28	**N.º Memb**/*Memb. No*	:
Saída/*Departure*	: 2026-07-02	**N.º A/R**/*A/R Number*	:
Adultos/*Adults*	: 1 **Cria.**/*Child.* : 0	**Cód. Grupo**/*Group Code*	: GY2
Conf. N.º/*Conf. No*	: 198812587	**Empresa**/*Company*	: European Central Bank
Caixa N.º/*Cashier No*	: 37872	**Voucher**/*Voucher No*	:
ID Utilizador/*User ID*	: APOEUR-IDVEN465@APOEUR	**Nota** /*Note2*	:

Data/*Date*	**IVA** *VAT*	**Descrição**/*Description*	**Qtd.**/*Qtt*	**Valor**/*Amount* **EUR**	**Ajustes** /*Adjusts* **EUR**	**Saldo** /*Balance* **EUR**
2026-06-28	6%	Alojamento / Accommodation	1	300.00		300.00
2026-06-28	0%	Taxa Municipal Turismo / City Tax M99 Não sujeito não tributado (ou similar)	1	2.00		302.00
2026-06-29	13%	BLounge Almoco Comida / Outlet03 Lunch Food CHECK# 2015232	1	8.00		310.00
2026-06-29	23%	BLounge Almoco Aguas&Sumos / Outlet03 Lunch Soda CHECK# 2015232	1	12.00		322.00
2026-06-29	23%	BLounge Almoco Aguas&Sumos / Outlet03 Lunch Soda CHECK# 2015306	1	14.00		336.00
2026-06-29	23%	BLounge Almoco Espiritos / Outlet03 Lunch Liquor CHECK# 2015306	1	18.00		354.00
2026-06-29	6%	Alojamento / Accommodation	1	300.00		654.00
2026-06-29	0%	Taxa Municipal Turismo / City Tax M99 Não sujeito não tributado (ou similar)	1	2.00		656.00
2026-06-30	6%	Alojamento / Accommodation	1	300.00		956.00

ATCUD: JJKD5K4K-97602
ClkV-Processado por programa certificado n.º 2961/AT

Saldo a transportar/Balance Carried Forward:956.00

Fatura Original

PENHA LONGA
Resort

Saldo transportado/Balance Brought Forward:956.00

FATURA RECIBO/INVOICE RECEIPT

Número/*Folio No* : FR LISRZ/97602
Data /Date : 2026-07-02
Página/*Page* : 2 **de**/*of* 3

Signe Krogstrup
Danmarks Nationalbank
Langelinie Alle 47
Copenhagen 2100
Denmark
N.º Contribuinte/Tax ID Consumidor final

Data/*Date*	**IVA** *VAT*	**Descrição**/*Description*	**Qtd.**/*Qtt*	**Valor**/*Amount* **EUR**	**Ajustes** /*Adjusts* **EUR**	**Saldo** /*Balance* **EUR**
2026-06-30	0%	Taxa Municipal Turismo / City Tax M99 Não sujeito não tributado (ou similar)	1	2.00		958.00
2026-07-01	13%	Minibar Comida / Minibar IFC Food CHECK# 5021311	1	18.50		976.50
2026-07-01	6%	Alojamento / Accommodation	1	300.00		1,276.50

Queira consultar a informação abaixo para pagamento/
Please see below our details for payment:

Paid in Full:
Master Card / Euro Card - CP 1,276.50

Total/*Total*

Descrição IVA *VAT Description*	**Valor Net** *Net Amt*	**IVA** *VAT*
IVA/VAT 0%	6.00	0.00
IVA/VAT 6%	1,132.08	67.92
IVA/VAT 13%	23.45	3.05
IVA/VAT 23%	35.77	8.23
Total/*Total*	1,197.30	79.20

Os serviços prestados e os bens fornecidos foram realizados até à data da factura, de acordo com a alínea f) do nr. 5 do art. 36 do CIVA.
All services have been entirely rendered in Portugal on the dates shown on the invoice, in accordance with line 5f of Article 36 of CIVA.

Penha Longa Resort
Estrada da Lagoa Azul, Linho
2714-511, Sintra, Portugal
Merchant ID: 16369316001LISRZ
Terminal ID: LISRZDTC4190MF5
Card No: XXXXXXXXXXXX6037(C)
Expiry Date: XX/XX
Card Type:
Trans Type: Sale Completion
Trans Time: 7/2/2026 9:01:42 AM
RRN: 000000051290
Auth Code:
AMOUNT: EUR 1,276.50

ATCUD: JJKD5K4K-97602
ClkV-Processado por programa certificado n.º 2961/AT

Saldo a transportar/Balance Carried Forward:1,276.50

Signe Krogstrup

Fra:	TAP AIR PORTUGAL - Manage Your Booking <no-reply@flytap.com>
Sendt:	2. juli 2026 10:49
Til:	Signe Krogstrup
Emne:	Ancillaries Confirmation Email

Du får ikke ofte mails fra no-reply@flytap.com. Få mere at vide om, hvorfor dette er vigtigt

AIR PORTUGAL

Booking reference
X9VWKO

You have purchased extras for some flights
in your roundtrip to Lisbon

SIGNE KROGSTRUP

LIS Lisbon - **CPH** Copenhagen

Thu, 02 Jul
TP 754

Fast track	1	97,00 DKK

Payment Details

Extras	97,00 DKK
	Total: 97,00 DKK

Form of Payment

TOTAL OF AMOUNT	PAYMENT METHOD
97,00 DKK	Credit card
	Download receipt

AREAS PORTUGAL SA

DELTA PIER NORTE

Ident. TPA: 00968366

26-07-02 11:14:47

Per:019 Tr:097 Mg739

MASTERCARD

CARTAO: ****6037

TC: C05E13ED6623656C

A0000000041010

MasterCard

COMPRA 11,00€

Id.Estab.:0003040251

AUT:874018 MC C C EE

CONTACTLESS

CÓPIA COMERCIANTE

Download vores app

CVR-number	39048329
Chauffør ID	693353
Tilladelses-nr	20467227
Nummerplade	EL58619
Start adresse	
	Kastrup Amager Strandvej 460
Tur påbegyndt	
	02-07-2026 17:34:00
Slut adresse	
00 Frederiksberg Tesdorpfsvej	
Tur afsluttet	
	02-07-2026 18:13:38
Kørt KM (km)	15.28
Tidsforbrug (min)	39
Dato	02-07-2026
Tidspunkt	18:13:47
Kortnummer	****6037
PAN seq.	02
Pref. name	Mastercard
Card type	mccommercialcredit
Betalingstype	MasterCard
Payment variant	
	mccommercialcredit
Entry mode	Kontaktløs chip
CVM res.	PIN-KODE BEKRÆFTET
AID	A0000000041010
MID	526567004591397
TID	S1F2-000158244672338
PTID	44672338
Auth. code	310951
Tender	1RJa001783008827003
Reference	
	20467227_693353_02_10158218
Type	VARER_TJENESTER
Startpris	42 DKK
Kørselspris	495 DKK
Taxameterpris	**537 DKK**
Airport fee	20 DKK
TOTAL	**DKK 557.00**

Approved

Opbevar i dine arkiver

Tak for tur